DEPARTMENT OF THE ARMY

U.S. Army Corps of Engineers WASHINGTON, D.C. 20314-1000

REPLY TO ATTENTION OF:

CERE-M

27 March 1997

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Remis Modifications for Agriculture, Grazing, and Recreational Leasing

- 1. Reference: M&D Work Group Recommendations, 25 November 1996, Subject: REMIS-CMR Work Group.
- 2. The purpose of this memorandum is to clarify procedures and data entries for outgrant data entries into REMIS.

3. AGRICULTURE AND GRAZING LEASES:

- a. REMIS is the source for outgrant receipts and offset data used for the CMR agriculture and leasing data.
- b. The REMIS Field Screen labeled "Rental_Amount" [25], under Outgrant Document Table will record rental amounts scheduled.
- c. The REMIS Field Screen labeled "Work_In_Lieu_Of_Cash" [30], under Outgrant Document Table will record scheduled offset amounts. We will record this amount on an annual basis. A new Field Screen in REMIS labeled "Offset_completed" [30b], under the Outgrant Document Table will create a negative check off. If non cash benefits have not been done, the districts can go back into REMIS and check off the box. [Y]es and [N]o will be the only two options. REMIS will automatically enter a [Y] in the box if you do not enter a [N]o. Actual offset amounts will be done by totaling the amount of offsets in all the [Y] boxes.
- d. The actual rent dollars collected will come from CEFMS via the Outgrant/Conveyance automatic billing process.
- e. The A & G outgrant data will continue to be monitored quarterly. CERE will capture, and update this data on a cumulative basis four times per fiscal year. The Districts will continue pushing the data into RECIS.

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f. All data categories that are required for HQUSACE mandatory reports will become mandatory fields in REMIS.

- g. Until CEFMS is deployed and up and running, actual outgrant receipts will continue to be collected by data calls (i.e., business as usual). Districts should report scheduled and actual offset values as separate line items instead of combining offsets with cash receipts.
- h. CERE-PS will create uniform reports in IQ so that districts can create uniform charts for CMR or other information. CERE-PS will create a memo to explain on how districts can view their data to prepare themselves for the CMRs.

4. RECREATIONAL LEASES:

a. Public parks

We will include Public entity expenditures' for public parks as a performance measurement starting in FY 98. A Public entity expenditures' for public parks data element will be added to REMIS. The expense information is to come from the annual financial statement provided by the lessee.

b. Commercial Concessions:

Rent collected from commercial concessions will be included as a performance measurement for FY 98. However, starting in 2nd quarter of FY97, CERE will begin test measurements and evaluation of commercial concession receipts. Districts can provide this data as they do for A&G less offsets until CEFMS/REMIS Link is created. We will modify REMIS to accumulate rents and create a REMIS data element for rent for each pay period. REMIS will provide scheduled rent while CEFMS will give actual rent.

FOR THE COMMANDER:

B. J. FRANKEL
Director of Real Estate

CERE-M 5 March 1997

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DISTRIBUTION:

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